

North Cumberland Fire District Board of Trustees

Minutes of November 21, 2012 Meeting

**Present: Philip Koutsogiane, Chairman Others: Robert Murray,
Treasurer**

Michael Spaziani, Vice Chair Chief Brian Jackvony

John Patrick McCoy Martin Klara, Tax Collector

Matthew Gannon Ghislaine Therien, Clerk

Paul Lindquist

Brian Campbell

Harry MacDonald

OPENING

Chairman called to order the regular meeting of the North Cumberland Fire District (NCFD) at 7:00pm.

CLERK'S REPORT

Motion made by Mr. McCoy and seconded by Mr. Spaziani to accept the October 2012 Minutes as presented. Motion carried by all present.

CORRESPONDENCE

No correspondence.

TAX COLLECTOR'S REPORT - October 2012

- **2012-2013 Taxes collected through October 2012 \$751,094.24**
- **2012-2011 Taxes Due \$138,404.80**
- **2013-2012 Taxes Due \$498,255.50**

- Prior years taxes due \$66,751.63/Collected YTD \$12,506.85
- Returned checks \$863.35

Motion made by Mr. Lindquist and seconded by Mr. Campbell to accept the Tax Collector's report as presented. Motion carried by all present.

TREASURER'S REPORT - October 2012

Mr. Murray submitted his report and highlighted the following:

NCFD Payroll and Overtime

- October payroll was \$54,483.94; Overtime was \$18,029.67. YTD payroll is

\$296,846.13

- OT YTD 22.80% of total payroll vs. 22.28% LY
- Total expenses through October \$563,605.25
- Percentage of total expenses 12.01%

Month of October 2012 P/L

Income/Revenue:

- \$1,440,939.70 YTD taxes collected
- Interest income \$1,731.48 YTD
- Various Fees \$744.00 YTD

Expenses:

- Total expenses for month \$122,322.31
- BC/BS YTD \$67,099.75/Pension \$42,575.05
- Expenses in excess of revenue October YTD \$563,605.25
- Town of Cumberland paid for detail provided at Cumberlandfest.

October 2012 YTD Profit and Loss

- **Total Savings/Cash \$1,471,032.43**
- **Total Other Current Assets \$702,193.08**
- **Taxes Receivable \$690,905.08 (reflects all taxes owed as of 10/12)**
- **RI State Pension \$4,358.70**
- **Lease Obligation \$277,297.14**
- **Total Current Liabilities \$8,098.19**
- **Total Liabilities & Equity \$3,618,507.51**

Motion made by Mr. Gannon and seconded by Mr. MacDonald to accept the Treasurer's report as presented. Motion carried by all present.

CHIEF'S REPORT/MONTHLY EXPENDITURES

Chief presented his monthly report for October 2012 and highlighted the following:

Emergency Calls:

- **The North Cumberland Fire Department responded to 116 incidents in the month of October. This represents 2 more than the same month in 2011.**

Personnel/Equipment:

- **Firefighter personnel responded to hazardous materials incident/oven fire/missing person/4 motor vehicle accidents/water rescue and gas order.**
- **EMT recertification complete but ongoing for cardiac/driver**

operator-aerial class completed/Haunted Hill detail provided/training for cold weather operations/Fire Prevention Program completed/Community School station tour.

Buildings/Grounds:

 Lawn sprinklers winterized/emergency generator repaired/speakers installed in Chief's office and bunkroom/Plymovent repairs completed.

Equipment:

 Engine 5 to Minuteman for EGR valve replacement (under warranty)/Car 55 sold for \$600/supplies ordered (Epi pens and immobilization blocks).

Motion made by Mr. MacDonald and seconded by Mr. McCoy to accept the Chief's report as presented. Motion carried by all present.

COMMITTEE REPORTS

Financial Management, Budget, Taxes:

- Email received with notice that pension rates are going down.**
- Budget on track.**

Apparatus/Buildings/Grounds

- Still having problems with Engine 5. Have spoken with Minuteman several times and informed them Engine 5 still not running properly for a new vehicle.**

Personnel/Labor Relations

- Nothing to report.**

Negotiations

- Nothing to report.**

Consolidation

- **Moving forward.**

OLD BUSINESS

- **Memorandum of Agreement with Valley Falls Fire District signed on October 17, 2012.**
- **Memorandum of Agreement with union signed on November 3, 2012.**

NEW BUSINESS

Entry Level Testing

- **Last time testing done was February of 2011. Valley Falls looking for one firefighter. Names stay on list for two years. Norm is 100-120 applicants for entry level exam which is conducted by hired testing company. Cumberland Hill Fire District does not have any openings.**

Pay Period for Call Members

- **Pay out twice per year. Perhaps we could pay quarterly. \$10,000 for all call firefighters**

PUBLIC COMMENT

- **Nothing to report.**

EXECUTIVE SESSION

- **None**

ADJOURNMENT

Motion made by Mr. Spaziani and seconded by Mr. Lindquist to adjourn the meeting. Motion carried by all present. Meeting

adjourned at 8:02 p.m.

Respectfully submitted,

Ghislaine D. Therien

Ghislaine D. Therien, Clerk